

The Chelmsford Diocesan Board of Finance

Consolidated Statement of Financial Activities (Summary of all funds)

Year ended 31 December 2015

	2015	Restated
	£000	2014
		£000
Expenditure		
Resourcing ministry and mission	16,500	18,623
Contribution to Archbishops' Council	1,095	1,091
Other grant funding of activities	1,417	1,165
Support costs	1,155	212
Education	344	337
Investment management	225	214
Diocesan Retreat House	272	592
Subsidiary trading activities	826	699
Loss on disposal of assets	215	1
Total expenditure	22,049	22,934
Income		
Parish share	14,509	14,240
Archbishops' Council Grants	3,155	2,929
Investment income	1,807	1,703
Diocesan Retreat House	313	281
Subsidiary trading activities	599	312
Gain on disposal of assets	360	952
Other income	3,162	3,371
Total income	23,905	23,788
Net operating income	1,856	854
Net capital gains	24,086	14,458
Increase in net assets	25,942	15,312
Funds		
General	1,060	49
Subsidiary	(244)	(404)
Designated	2,483	2,218
Restricted	29	(232)
Endowments	22,614	13,681
Total funds movement in year	25,942	15,312